Specifikacija bruto prometa po komitentima

Za konto: 2040 KUPCI U ZEMLJI

Uslov za saldo:

<>0.00001

Za vozača:

Od datuma: 01-01-18 **Do datuma:** 31-12-18 **Za deo naziva komitenta:**

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4614	011 MEDICAL GROUP DOO	Beograd-Surčin	809,996.33	809,996.33	0.00
4560	ACTIV PROJECT MANAGEMEN	Novi Beograd	254,319.12	254,319.12	0.00
4673	ADIMO d.o.o.	Novi Beograd	584,964.08	584,964.08	0.00
4125	Agencija za lekove i med. Sred.	Beograd	135,924.85	135,924.85	0.00
4356	AKO MED D.O.O.	Beograd	23,640.00	0.00	23,640.00
4487	Aleksandar Šuvakov pr Paintlab-	Beograd	297,045.98	287,379.60	9,666.38
4521	ARCH-ANGLE D.O.O.	Beograd	58,078.80	58,078.80	0.00
4517	ArmArt 011 d.o.o.	Beograd-Vračar	47,974.08	47,974.08	0.00
4679	ART ROYAL INŽENJERING RA	UŽICE	53,952.00	53,952.00	0.00
4189	ART VISTA DOO	BEOGRAD	83,824.00	83,824.00	0.00
4654	ASKA.IMM D.O.O.	Beograd	27,089.10	27,089.10	0.00
4556	Astra shipyard d.o.o.	Zrenjanin	694,773.01	519,349.40	175,423.61
4609	B.S.D. MILA GRAĐ.	Vrčin-Beograd	508,051.95	508,051.95	0.00
4046	BALKAN STRATEGIC GROUP D	Novi Sad	207,307.83	0.00	207,307.83
4559	Betanija ustanova za smeštaj i n	Subotica	300,000.00	300,000.00	0.00
4544	BIRO.VIA D.O.O. BEOGRAD	Beograd	29,000.00	29,000.00	0.00
4644	Biznis centar Juliana N.M.	Niš	532,860.00	532,860.00	0.00
4699	BLEECKER D.O.O.	BEOGRAD	102,422.40	0.00	102,422.40
4619	BORAD d.o.o.	Sremska Mitrovica	1,249,123.64	1,249,123.64	0.00
4399	CAFE MUSIC DOO BEOGRAD	Beograd	102,672.40	102,672.40	0.00
4651	CAR CARE MOBILE TYRES	Novi Beograd	19,872.00	19,872.00	0.00
4649	Centar za socijalni rad za opštinu	Kučevo	10,371,376.99	10,371,376.99	0.00
4567	COM–4T D.O.O. BEOGRAD	NOVI BEOGRAD	51,566.80	51,566.80	0.00
4584	D.IVE DOO BEOGRAD	NOVI BEOGRAD	804,247.40	804,247.40	0.00
3997	DARNICO DOO	VRŠAC	15,060.00	15,060.00	0.00
4431	DEIXA D.O.O.	Novi Sad	76,545.00	76,545.00	0.00
4534	DEKATEN DOO	Beograd	5,116,517.76	5,116,517.76	0.00
4583	DEKOR INVEST DOO	Priboj	4,657,334.40	4,657,334.40	0.00
4578	DEMAKS JELENA NIKOLIĆ PR	Beograd	112,232.53	112,232.53	0.00
4648	DFT Solutions doo	Beograd	140,358.00	140,358.00	0.00
4061	DIS d.o.o.	Krnjevo	40,000.00	40,000.00	0.00
4678	DISTRON d.o.o.	Zemun-Beograd	50,000.00	50,000.00	0.00
4486	DM3 D.O.O Beograd	Beograd	294,458.40	294,458.40	0.00
4581	Dragan Vojvodić	Novi Beograd	292,548.00	292,548.00	0.00
4590	EAST SIDE FINANCIAL ADVISO	Beograd	175,354.74	175,354.74	0.00
4173	ECOELEMENTI DOO	KRAGUJEVAC	392,040.25	0.00	392,040.25
4633	ENTERIJER DUO DOO SMEDE	Smederevo	94,413.61	94,413.61	0.00
4643	Enveloprint d.o.o.	Nova Pazova	428,971.44	396,466.44	32,505.00
4573	EPILION D.O.O.	NOVI BEOGRAD	113,400.00	113,400.00	0.00
4635	ES ENERGO-SERVIS DOO BEO	Beograd	5,193,586.00	5,070,000.00	123,586.00
4282	EUROCONS GROUP D.O.O	VRŠAC	6,492,871.81	6,492,871.81	0.00
4589	EURODIJAGNOSTIKA DOO	Novi Sad	754,872.00	754,872.00	0.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4676	EUROMET d.o.o.	Velika Plana	631,968.90	631,968.90	0.00
4550	EX ING B&P DOO BEOGRAD	Beograd	269,992.97	269,992.97	0.00
4629	FARMAKOP ZDRAVSTVENA US	Niš	202,801.60	202,801.60	0.00
4660	FARMANEA ZDRAVSTVENA US	Beograd	364,612.40	364,432.40	180.00
4505	FASHION CO DOO	BEOGRAD	7,500.00	7,500.00	0.00
4655	Futurama Centar Delta d.o.o.	Beograd-Novi Beograd	6,695,348.76	6,695,348.76	0.00
4243	Gajacomputers Marko Gajić PR	Novi Beograd	432,106.56	0.00	432,106.56
4515	Goran Mijajlovic PR	Beograd	231,707.00	231,707.00	0.00
4473	GP GRADITELJ NS DOO	Novi Sad	204,330.00	204,330.00	0.00
4055	HIDROMONT GRADNJA D.O.O.	BEOGRAD	882,197.90	0.00	882,197.90
3917	HUTD ASTORIA a.d.	Beograd	10,800.00	0.00	10,800.00
4216	IKEA SRBIJA DOO BEOGRAD	BEOGRAD-VOŽDOVA	54,912.00	54,912.00	0.00
4526	IMPERIO D.O.O.	Beograd	536,902.80	536,902.80	0.00
4484	INGRAP-OMNI d.o.o.	Beograd	3,794,799.84	3,794,799.84	0.00
4546	INKOP-INVEST D.O.O.	Beograd	201,000.00	201,000.00	0.00
4513	ITS d.o.o.	Beograd	21,348.00	21,348.00	0.00
4528	Jasmina Ivić	Beograd	29,631.79	29,631.79	0.00
4538	JT LIKA COMPANY d.o.o.	Barajevo	57,384.00	57,384.00	0.00
4606	Karić Svetozar	Beograd	91,799.77	91,000.00	799.77
4502	KODAR ENERGOMONTAŽA DO	Beograd	66,971.04	66,971.04	0.00
4509	KOLOSEUM INŽENJERING DO	Beograd	2,126,829.82	1,613,037.46	513,792.36
4434	KOMPANIJA IVA D.O.O.	Šabac	486,839.43	486,839.43	0.00
3889	KONDOR PLUS	BEOGRAD	609,850.39	0.00	609,850.39
4301	KONSTRUKTOR KONSALTING	BEOGRAD	20,972.89	0.00	20,972.89
4445	Koraja Ranko Vasić Preduzetnik	Loznica	0.00	0.00	0.00
4543	KRUNA ELEGANT d.o.o.	Aranđelovac	116,496.00	116,496.00	0.00
4684	KVANTUM SPORT D.O.O.	BEOGRAD - NOVI BE	10,288.94	10,288.94	0.00
3967	LAKI POD	PETROVAC NA MLAVI	80,016.00	0.00	80,016.00
3979	LASER GRUPA M - ODUZET PI	Beograd	0.00	0.00	0.00
4612	LAZIĆ PETAR	BEOGRAD	210,000.00	210,000.00	0.00
3878	LEVELO ENTERIJERI DOO	NOVI BEOGRAD	948,234.39	0.00	948,234.39
4404	LIATRIS D.O.O.	BEOGRAD (CUKARIC	158,994.00	158,994.00	0.00
4636	LIDER PNM DOO BEOGRAD	Beograd	969,494.40	969,494.40	0.00
4617	LINETECH d.o.o.	ZEMUN	156,575.20	156,575.20	0.00
4689	LODIS PROPERTIES d.o.o.	Beograd-Zemun	349,249.32	349,249.32	0.00
4539	MAGIC WALL	Beograd-Borča	425,664.00	425,664.00	0.00
4516	Magna Real Estate doo	Novi Beograd	126,670.00	126,670.00	0.00
4580	MASTER PHYSICAL AMBULAN	Novi Beograd	152,964.22	152,964.22	0.00
4398	MAX FLOOR	BEOGRAD	476,576.64	271,028.00	205,548.64
4588	MAYREX DOO	UGRINOVCI	377,630.22	377,630.22	0.00
4475	MBA-RATKO MITROVIĆ NISKO	Beograd	3,204,369.46	2,440,176.58	764,192.88
4274	MCS-SISTEM	Požega	345,735.52	345,735.52	0.00
4688	Mesna Zajednica RABROVO	Rabrovo	29,217.42	29,217.42	0.00
4597	Milan Jevremović	Mali Požarevac	199,708.81	199,708.81	0.00
4685	MILMAR PUT D.O.O.	BEOGRAD	18,000.00	18,000.00	0.00
4601	Milšped Nekretnine d.o.o.	Krnješevci	534,623.33	534,623.33	0.00
4618	Miroslav Petrović	INĐIJA	223,549.24	183,550.00	39,999.24
4607	Mitrović Borjana	Novi Sad	99,360.00	99,000.00	360.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4605	Mitrović Branko	Novi Sad	99,000.00	99,000.00	0.00
4558	MONTEX Mk-Dk Invest d.o.o.	Beograd-Zemun	1,477,971.60	1,477,971.60	0.00
4503	MORPH NETWORKS D.O.O.	BEOGRAD-NOVI BEO	79,288.32	79,288.32	0.00
4545	Nebula d.o.o.	Obrenovac	204,246.53	204,246.53	0.00
4522	Nemanja Stamenković	Beograd	45,264.00	45,264.00	0.00
4436	Nenad Milovanović	Lučani	45,000.00	0.00	45,000.00
4035	NEOCOLOR D.O.O.	SUBOTICA	0.00	0.00	0.00
4616	Nevena Vujnovic	Krnjak	29,487.35	0.00	29,487.35
4610	Nikola Burić	Niš	477,024.91	477,024.91	0.00
4525	Panasonic Lighting Devices Serb	Svilajnac	1,948,194.70	1,948,194.70	0.00
4091	PAR PAK DOO - Max Medica	ZEMUN	0.00	0.00	0.00
4377	PFB d.o.o.	Beograd	27,432.00	27,432.00	0.00
3993	Piperski d.o.o.	Beograd	217,831.39	217,831.39	0.00
4634	PME DOO NIŠ	NIŠ	115,839.36	115,839.36	0.00
3956	PODMASTER GROUP d.o.o.	BEOGRAD	23,290.29	0.00	23,290.29
4463	PR FLOORING 021 Dragan Jova	Novi Sad	0.00	0.00	0.00
4646	Predškolska Ustanova TREŠNJO	Beograd	1,523,771.60	1,523,771.60	0.00
4661	PROJEKAT SAZONOVA DOO	Beograd	400,541.90	303,703.88	96,838.02
4650	Proton System d.o.o.	Beograd	2,127,073.03	2,127,073.03	0.00
4574	PSV INŽENJERING d.o.o.	Beograd	56,829.60	56,829.60	0.00
4572	RAJKO TEŠIĆ PR, SZR FINESA	Surčin	102,460.58	102,460.58	0.00
4632	ROOFS DOO BEOGRAD	Novi Beograd	253,719.35	146,747.70	106,971.65
4658	SAFESTEEL D.O.O.	NOVI SAD	4,684,873.92	4,684,873.92	0.00
4627	SENZAL CAPITAL DOO BEOGR	Beograd	331,683.84	331,683.84	0.00
4615	SEVEN ARCH DOO	Beograd	641,831.69	641,831.69	0.00
4438	SHOES BY BETTY BOOP 1	NOVI SAD	32,016.00	0.00	32,016.00
3901	SOUND EXPLORER d.o.o.	Zemun-Beograd	0.00	0.00	0.00
4608	Specijalna bolnica za bolesti zavi	Beograd	489,428.00	489,428.00	0.00
4160	Sport Time d.o.o.	Novi Beograd	2,393,068.56	2,393,068.56	0.00
4065	SPORT VISION DOO	BEOGRAD	640,664.40	640,664.40	0.00
4465	SPORTSKI CENTAR FSS DOO	Stara Pazova	20,000.00	20,000.00	0.00
4273	Stara Sent Andrea d.o.o.	Zemun	16,300.00	16,300.00	0.00
4258	STUBLINA D.O.O.	Aranđelovac	17,280.00	17,280.00	0.00
4575	SVETLOST TEATAR D.O.O.	BEOGRAD	68,697.00	68,697.00	0.00
4587	Tadija Rankovic	Kraljevo	127,008.00	127,008.00	0.00
3937	TEHNOGRADNJA	KRUŠEVAC	59,632.25	59,632.25	0.00
4579	TELEOPTIK-ŽIROSKOPI DOO	BEOGRAD-ZEMUN	171,014.42	171,014.42	0.00
4613	TERMO KOMERC DOO	Novi Beograd	72,000.00	72,000.00	0.00
4285	TERMO PLUS JIP DOO	BEOGRAD - GROCKA	43,855.34	0.00	43,855.34
4593	TERMOINŽENJERING DOO	Beograd	275,614.48	275,614.48	0.00
4078	TERMOPROJEKT DOO	BEOGRAD	487,277.00	487,277.00	0.00
4270	TIM MAJSTOR DOO	NOVI SAD	209,760.00	105,040.00	104,720.00
4474	Umbrella Corporation Ltd d.o.o.	Beograd	37,180.00	37,180.00	0.00
4466	UNIFLOOR SZGR	BEOGRAD	570,202.00	570,202.00	0.00
4553	UNIVERZUM EXPORT-IMPORT	Aranđelovac	147,240.00	147,240.00	0.00
3887	UZIN UTZ SRBIJA DOO	BEOGRAD	23,215.90	0.00	23,215.90
4598	Vesna Jevremović	Mali Požarevac	107,094.00	107,094.00	0.00
3950	VIP podne obloge SZGR	Beograd - Zemun	110,143.50	0.00	110,143.50

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4459	VIVA Zdravstvena ustanova Apot	Novi Sad	30,347.79	0.00	30,347.79
4327	VIZURA SPORT DOO BEOGRA	Zemun	19,200.00	0.00	19,200.00
4527	VODOTERMIKA INŽENJERING	Smederevska Palanka	136,290.76	136,290.76	0.00
4530	Vojnograđevinska ustanova "Beo	Beograd	429,733.44	429,733.44	0.00
4211	VUJMILOVIĆ COMPANY	NOVI SAD	0.00	0.00	0.00
4215	W.D. CONCORD WEST D.O.O.	BORČA-PALILULA	2,323,164.19	2,323,164.19	0.00
4529	Wurth d.o.o. Beograd	Beograd-Surčin	206,977.20	206,977.20	0.00
4645	YONEX DOO SREMSKA MITRO	Sremska Mitrovica	198,457.44	198,457.44	0.00
4700	ZAVOD ZA TRANSFUZIJU KRVI	Niš	937,626.19	937,626.19	0.00
			94,349,815.49	88,109,087.16	6,240,728.33